

Successor Agency for the Former West Covina RDA							
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD 28003	EASTLAND 28004	CBD /81 ANX 28005	EASTLAND AMEND. #1 28006	CBD/ESTLND MRGR AMEND. 28007	CITYWIDE RP 28008
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:							
Secured, Unitary & Unsecured Property Taxes	9,167,415.88	2,543,554.61	1,016,226.74	1,897,756.62	2,510,407.40	(16,399.08)	1,215,869.59
Supplemental Property Taxes	205,990.45	144,816.57	25,884.30	19,752.56	19,041.30	992.28	(4,496.56)
Other Miscellaneous Property Tax Revenues	(9,455.34)	(66,991.47)	345.06	6,020.26	29,786.08	79.98	21,304.75
Deposit totals	9,363,950.99	2,621,379.71	1,042,456.10	1,923,529.44	2,559,234.78	(15,326.82)	1,232,677.78
RPTTF Available Balance	9,363,950.99	2,621,379.71	1,042,456.10	1,923,529.44	2,559,234.78	(15,326.82)	1,232,677.78
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller	(17,481.02)	(4,885.71)	(1,942.92)	(3,585.06)	(4,769.88)	0.00	(2,297.45)
SB813 Administrative Fees	(10,786.63)	(7,240.84)	(1,294.22)	(1,130.23)	(967.63)	(83.65)	(70.06)
Total Auditor-Controller Admin Fees	(28,267.65)	(12,126.55)	(3,237.14)	(4,715.29)	(5,737.51)	(83.65)	(2,367.51)
City Passthrough Payments	(80,384.57)	(30,900.06)	(14,599.13)	0.00	0.00	0.00	(34,885.38)
County Taxing Entities (CTE) Passthrough Payments	(1,416,656.76)	(95,902.40)	(45,325.04)	0.00	(1,187,782.43)	6,935.09	(94,581.98)
Special District Passthrough Payments	(8,996.19)	(3,071.49)	(1,453.54)	0.00	(587.75)	0.00	(3,883.41)
K-12 School Passthrough Payments - Tax Portion	(615.58)	(14,225.96)	(6,591.82)	0.00	39,971.47	(392.47)	(19,376.80)
K-12 School Passthrough Payments - Facilities Portion	(254,048.60)	(18,628.35)	(8,631.85)	0.00	(203,377.50)	1,962.35	(25,373.25)
Community College Passthrough Payments - Tax Portion	(7,424.03)	(2,512.11)	(1,186.86)	0.00	0.00	0.00	(3,725.06)
Community College Passthrough Payments - Facilities Portion	(40,541.84)	(2,776.56)	(1,311.78)	0.00	(32,528.11)	191.74	(4,117.13)
County Office of Education - Tax Portion	(390.01)	(138.69)	(65.51)	0.00	(32.86)	52.71	(205.66)
County Office of Education - Facilities Portion	(1,887.31)	(591.21)	(279.35)	0.00	(140.07)	0.00	(876.68)
ERAF Impounded	(59,510.24)	0.00	0.00	0.00	0.00	0.00	(59,510.24)
Total Pass Through Payment	(1,870,455.13)	(168,746.83)	(79,444.88)	0.00	(1,384,477.25)	8,749.42	(246,535.59)
		Requested Amount	Approved Amount				
ROPS Enforceable Obligations Payable from Property Taxes		(10,823,165.82)	(6,309,574.00)	(6,309,574.00)			
Successor Agency Administrative Cost Allowance		0.00	(241,173.00)	(241,173.00)			
SCO Invoices for Audit and Oversight	0.00		0.00	0.00			
H&S Code 34183 Distribution Totals				(8,449,469.78)			
Residual Balance				914,481.21			
Residual Property Tax Distributions							
Residual Balance to Cities				(293,366.56)			
Residual Balance to Counties				(408,176.01)			
Residual Balance to Special Districts				(25,333.64)			
Residual Balance to K-12 Schools				(161,307.44)			
Residual Balance to Community Colleges				(19,788.74)			
Residual Balance to County Office of Education				(6,508.82)			
Residual Property Tax Distribution Totals				(914,481.21)			
Ending RPTTF Balance				(\$0.00)			